

MRAC Inc.  
General Ledger

For the Period From Jul 1, 2011 to Jul 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	7/1/11			Beginning Balance			3,320.36
Checking	7/8/11		GENJ	USPS PO box rental - 1 year		96.00	
	7/8/11		GENJ	Pioneer Village Donation for		100.00	
	7/16/11		GENJ	Interest	0.27		
	7/23/11		GENJ	AT&T Phone & DSL		75.51	
				Current Period Change	0.27	271.51	-271.24
	7/31/11			Ending Balance			3,049.12
10701	7/1/11			Beginning Balance			7,455.32
CD - 2 yr. [Aug]	7/31/11			Ending Balance			7,455.32
10702	7/1/11			Beginning Balance			5,093.55
CD - 2 yr. [Mar]	7/31/11			Ending Balance			5,093.55
10999	7/1/11			Beginning Balance			131.12
Postage Stamps	7/31/11			Ending Balance			131.12
39000	7/1/11			Beginning Balance			-14,936.12
General Fund	7/8/11		GENJ	USPS PO box rental - 1 year	96.00		
	7/8/11		GENJ	Pioneer Village Donation for	100.00		
	7/16/11		GENJ	Interest		0.27	
	7/23/11		GENJ	AT&T Phone & DSL	75.51		
				Current Period Change	271.51	0.27	271.24
	7/31/11			Ending Balance			-14,664.88
39100	7/1/11			Beginning Balance			-1,045.38
Repeater Fund	7/31/11			Ending Balance			-1,045.38
39302	7/1/11			Beginning Balance			19.97
2012 Interclub Swapfest	7/31/11			Ending Balance			19.97
39400	7/1/11			Beginning Balance			-38.82
Badge Fund	7/31/11			Ending Balance			-38.82